

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 33 Henry/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	0	0	0	0	0	0	1
8	2006	0	157,677	0	0	674	158,351	1
9	2006	158,351	157,677	0	0	1,350	317,379	1
10	2006	317,379	157,677	0	0	2,030	477,086	1
11	2006	477,086	157,677	0	0	2,712	637,476	1
12	2006	637,476	157,677	0	0	3,398	798,551	1
	2006	0	788,387	0	0	10,164	798,551	12
1	2007	798,551	157,677	0	0	4,086	960,314	1
2	2007	960,314	168,014	0	0	4,821	1,133,150	1
3	2007	1,133,150	168,014	0	0	5,560	1,306,724	1
4	2007	1,306,724	168,014	0	0	6,302	1,481,040	1
5	2007	1,481,040	168,014	1,916,516	0	0	-267,462	1
6	2007	-267,462	168,014	0	0	0	-99,448	1
7	2007	-99,448	168,014	0	0	250	68,816	1
8	2007	68,816	168,014	0	0	863	237,693	1
9	2007	237,693	168,014	0	0	1,478	407,185	1
10	2007	407,185	168,014	0	0	2,095	577,294	1
11	2007	577,294	168,014	0	0	2,715	748,023	1
12	2007	748,023	168,014	0	0	3,337	919,374	1
	2007	798,551	2,005,832	1,916,516	0	31,507	919,374	12
1	2008	919,374	168,014	0	0	3,961	1,091,349	1
2	2008	1,091,349	165,206	0	0	4,577	1,261,133	1
3	2008	1,261,133	165,206	0	0	5,196	1,431,534	1
4	2008	1,431,534	165,206	0	0	5,817	1,602,557	1
5	2008	1,602,557	165,206	1,900,815	0	0	-133,052	1
6	2008	-133,052	165,206	0	0	117	32,271	1
7	2008	32,271	165,206	0	0	287	197,764	1
8	2008	197,764	165,206	0	0	528	363,498	1
9	2008	363,498	165,206	0	0	769	529,473	1
10	2008	529,473	165,206	0	0	1,011	695,690	1
11	2008	695,690	165,206	0	0	1,253	862,148	1
12	2008	862,148	165,206	0	0	1,495	1,028,849	1
	2008	919,374	1,985,279	1,900,815	0	25,011	1,028,849	12
1	2009	1,028,849	165,206	0	798,551	575	396,079	1
2	2009	396,079	154,170	0	0	801	551,050	1
3	2009	551,050	154,170	0	0	1,026	706,246	1
4	2009	706,246	154,170	0	0	1,252	861,668	1
5	2009	861,668	154,170	2,023,864	0	0	-1,008,026	1
6	2009	-1,008,026	154,170	0	0	0	-853,856	1
7	2009	-853,856	154,170	0	0	0	-699,686	1
8	2009	-699,686	154,170	0	0	0	-545,516	1

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9	2009	-545,516	154,170	0	0	0	-391,346	1
10	2009	-391,346	154,170	0	0	0	-237,176	1
11	2009	-237,176	154,170	0	0	0	-83,006	1
12	2009	-83,006	154,170	0	0	47	71,211	1
	2009	1,028,849	1,861,077	2,023,864	798,551	3,701	71,211	12
1	2010	71,211	154,170	0	128,025	64	97,420	1
2	2010	97,420	155,586	0	0	166	253,172	1
3	2010	253,172	155,586	0	0	268	409,027	1
4	2010	409,027	155,586	0	0	370	564,983	1
5	2010	564,983	155,586	1,987,187	0	0	-1,266,618	1
6	2010	-1,266,618	155,586	0	0	0	-1,111,031	1
7	2010	-1,111,031	155,586	0	0	0	-955,445	1
8	2010	-955,445	155,586	0	0	0	-799,859	1
9	2010	-799,859	155,586	0	0	0	-644,273	1
10	2010	-644,273	155,586	0	0	0	-488,687	1
11	2010	-488,687	155,586	0	0	0	-333,100	1
12	2010	-333,100	155,586	0	0	0	-177,514	1
	2010	71,211	1,865,618	1,987,187	128,025	868	-177,514	12
1	2011	-177,514	155,586	0	0	0	-21,928	1
2	2011	-21,928	160,731	0	0	35	138,838	1
3	2011	138,838	160,731	0	0	75	299,644	1
4	2011	299,644	160,731	0	0	115	460,490	1
5	2011	460,490	160,731	1,758,869	0	0	-1,137,648	1
6	2011	-1,137,648	160,731	0	0	0	-976,917	1
7	2011	-976,917	160,731	0	0	0	-816,186	1
8	2011	-816,186	160,731	0	0	0	-655,454	1
9	2011	-655,454	160,731	0	0	0	-494,723	1
10	2011	-494,723	160,731	0	0	0	-333,992	1
11	2011	-333,992	160,731	0	0	0	-173,261	1
12	2011	-173,261	160,731	0	0	0	-12,530	1
	2011	-177,514	1,923,629	1,758,869	0	224	-12,530	12
1	2012	-12,530	160,731	0	0	19	148,220	1
2	2012	148,220	160,731	0	0	39	308,990	1
3	2012	308,990	160,731	0	0	59	469,780	1
4	2012	469,780	160,731	562,173	164,432	315	-95,779	1
5	2012	-95,779	160,731	155,322	0	0	-90,370	1
6	2012	-90,370	160,731	155,322	0	0	-84,961	1
7	2012	-84,961	160,731	155,322	0	0	-79,553	1
8	2012	-79,553	160,731	155,322	0	0	-74,144	1
9	2012	-74,144	160,731	155,322	0	0	-68,735	1
10	2012	-68,735	160,731	155,322	0	0	-63,326	1

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11	2012	-63,326	160,731	155,322	0	0	-57,917	1
12	2012	-57,917	160,731	155,322	0	0	-52,509	1
	2012	-12,530	1,928,774	1,804,752	164,432	431	-52,509	12

1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.

2) A distribution in the amount of \$798,551 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$128,025 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$105,000 from 2011.

5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$59,117 from 2012.

6) An interest amount of \$315.00 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.